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Campaign Fund Report Summary of Receipts and Disbursements

Fı	riends of Julie Mus	sog		Alderman		8
Na	ame of candidate o	r committee as filed with the election offi	ce	Office		Ward
Ba 1. 2.		Bank name Severn Bank			Account nun	nber
۷.	Outo					
Tra	ansaction period fro			June 23, 2019		
	Due no later than	1 4:30PM on the last day of each transac	tion perio	d. (See Candidate	Packet Men	no for dates)
Fir	nal Surplus funds d	istributed to (<u>4.44.040</u>):				
Su	mmary of Receip	ts and Disbursements				
1.	Cash balance - l	peginning of transaction period			\$	1,383.34
2.	Receipts from S	chedule 1, column 4				0.00
3.	Proceeds from S	Schedule 2, column 4				0.00
4.	Total cash availa	able (Add lines 1, 2 and 3)		•	\$	1,383.34
5.	Disbursements f	rom Schedule 3:				
	Column 3	\$	0.00			
	Column 4					
	Column 5					
6.	Total disburseme	ents			\$	0.00
7.	Cash balance - e	end of transaction period (Subtract line 6	from line	4)	•	1,383.34
8.	Total outstanding	g obligations from Schedule 4			\$	0.00
9.	In-kind contributi	ons from Schedule 5, column 4			\$	0.00
anc	to the best of my	ury, I declare that I have examined this knowledge and belief it is true, correct a mmittee, treasurer and chairman must si	nd compl	ete. (If report of ca	nying schedu andidate, can	lles and statements, didate and treasurer
Car	ndidate	le Mussis	<u>. </u>		Date	
Tre	asurer	Whiteh A Gall	NB		Date 6/23/19	
Ch-	airman of Committe	on or Slate		F) ete	

Page	2	of	6	



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Name of	candidate	or	committee
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Friends of Julie Mussog

Report period - transactions from June 17, 2019

to June 23, 2019

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	ee instruc	tions for code.	Amount				
		Code *	Ticket price	Cash						
				Check#						
		* T, ente	r price per ticket	Rcpt#						
		Aggrega	te amount receiv	ed from Pa	ayer to date	···				
		Code *	Code * Ticket price Cash							
				Check#						
		* T, ente	r price per ticket	Rcpt#						
		Aggrega								
		Code *	Ticket price	Cash						
				Check#						
		* T, ente	r price per ticket	Rcpt#						
		Aggrega	te amount receive	ed from Pa	ayer to date					
		Code *	Ticket price	Cash						
				Check#						
		* T, enter	r price per ticket	Rcpt#						
		Aggregat	te amount receive	ed from Pa	ayer to date					
		Code *	Ticket price	Cash						
				Check#						
		* T, ente	r price per ticket	Rcpt#						
		Aggregat	te amount receive	ed from Pa	ayer to date					
		Code *	Ticket price	Cash						
				Check#						
		* T, ente	r price per ticket	Rcpt#						
		Aggregat	te amount receive	ed from Pa	ayer to date					
		Code *	Ticket price	Cash						
				Check#						
		* T, enter	price per ticket	Rcpt#						
		Aggregat	e amount receive	ed from Pa	ayer to date					

Total this page

\$ 0.00

Page	3	of ⁶	
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Name of candidate or committee	Friends of Julie Mussog		
Report period - transactions from		June 23, 2019	

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	_
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	-
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	_
		Aggregate amount of loan or transfer \$	

Total this page	\$ 0.00



City of Annapolis

Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517 Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Julie Mussog

Report period - transactions from June 17, 2019

Schedule 3 - Disbursements

to June 23, 2019

		Amount																0.00
3	Transfers to other funds (candidate or	committee name required)																1111
		Method																
4	Loan payments	Σ	Check #	Cash	Rcpt#	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt #	
	Loan	Amount																0.00
	er than loan	Method																
3	payments oth payments	M	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check #	Cash	Rcpt#	Check#	Cash	Rcpt #	
	Salaries and all payments other than loan payments	Amount											-					0.00
	Salarie	Code								•								
2		Payee and address																Totals this page \$
1		Date																



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Name of candidate or committee	Friends of Julie Mussog		
Report period - transactions from		to June 23, 2019	

Schedule 4 - Outstanding Obligations as of End of Report Period

2	3	4
Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
	Description of debt	Description of debt

Total this page	\$	(0.00
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Name of candidate or committee Friends of Julie Mussog Report period - transactions from June 17, 2019 to June 23, 2019			and the meaning of the management of the form of the meaning of the first of the first of the meaning of 1999, 1999, 1998,
	Name of candidate or committee	Friends of Julie Mussog	
			to June 23, 2019

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
,			
		W. N. J.	

Total this page	\$ 0	